

Fill in this information to identify the case:

Debtor Name	Free Speech Systems LLC
United States Bankruptcy Court for the:	Southern District of Texas
Case number:	22-60043

Check if this is an amended filing **

Official Form 425C

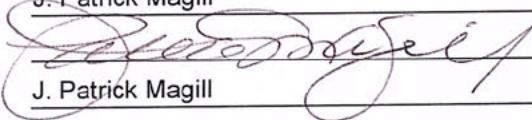
Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:	July 2022	Date report filed:	12/16/2022 MM / DD / YYYY
Line of business:	Dietary Supplement Sales	NAISC code:	325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J. Patrick Magill


Original signature of responsible party

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? **NOTE 1**
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Free Speech Systems LLCCase number 22-60043

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

** NOTE 1 ** We provide consignment sales services to PQPR.

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 1,023,699.0

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 369,017.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 104,337.00Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 264,680.00This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 1,288,379.0Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 792,303.00

(Exhibit E)

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 467,672.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 54

27. What is the number of employees as of the date of this monthly report? 54

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>-</i>	<i>Column B</i> Actual	<i>=</i>	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	-	\$ <u>369,017.00</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	-	\$ <u>104,337.00</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	-	\$ <u>264,680.00</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>2,449,289.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>1,773,415.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>675,874.00</u>

Debtor Name Free Speech Systems LLCCase number 22-60043**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
July 29 to July 31												
Opening Balance	-	-	-	-	-	-	832,158.02	510.00	70,613.73	4,998.39	115,418.75	1,023,698.89
Cash Receipts	-	-	-	-	-	-	250,000.00	-	-	-	119,016.52	369,016.52
Cash Disbursements	-	-	-	-	-	-	(104,336.51)	-	-	-	-	(104,336.51)
Net Cash Flow	-	-	-	-	-	-	145,663.49	-	-	-	119,016.52	264,680.01
Transfers In	-	-	-	-	-	-	191,558.35	-	1,000.00	-	-	192,558.35
Transfers Out	-	-	-	-	-	-	(1,000.00)	(510.00)	(70,613.73)	(4,998.39)	(115,436.23)	(192,558.35)
Cash on Hand	=	=	=	=	=	=	1,168,379.86	-	1,000.00	-	118,999.04	1,288,378.90

**FORM 425C Exhibit E****Total Payables**

For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.

As of July 31, 2022

Vendor	Amount	Due Date
Norm Patis	50,000.00	8/1/2022
American Express	264,811.80	8/1/2022
Check # 11822	1,386.07	8/1/2022
Check # 11833	1,685.00	8/1/2022
City of Austin	541.06	8/2/2022
City of Austin	905.02	8/2/2022
City of Austin	1,400.53	8/2/2022
City of Austin	3,686.07	8/2/2022
E Commerce CDN	27,270.00	8/2/2022
Check # 11701	1,500.00	8/3/2022
Check # 11730	1,500.00	8/3/2022
Check # 11779	1,500.00	8/3/2022
Blue Ascension	100,000.00	8/9/2022
ADP - Payroll	132,940.39	8/9/2022
Blue Ascension	114,418.19	8/10/2022
ACH Batch - Operations	88,758.84	8/12/2022
<u>792,302.97</u>		

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of July 31, 2022

From	Amount	Due Date
Processor A	213,890.47	8/1/2022
Processor A	60,090.48	8/2/2022
Processor A	65,799.59	8/3/2022
Processor A	68,128.75	8/4/2022
Processor A	59,763.17	
467,672.46		



2 - 20

PAGE 1

FREE SPEECH SYSTEMS LLC
DEPOSITORY
PO BOX 19549
AUSTIN TX 78704

ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

C H E C K I N G S U M M A R Y

COMMERCIAL	3338563
CHECKING BALANCE LAST STATEMENT.....	306,544.29
2 DEPOSITS.....	101,618.66
81 OTHER CREDITS.....	1,636,372.59
CHECKS.....	.00
12 OTHER DEBITS.....	1,925,536.50
CHECKING BALANCE THIS STATEMENT.....	118,999.04

F E E S U M M A R Y

TOTAL FEES IMPOSED	.00
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SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

A C C O U N T C R E D I T T R A N S A C T I O N S

DATE.....AMOUNT....DESCRIPTION

07/01	9.81	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	6027833
07/01	58.29	eBay PAYOUT	0018286123
07/01	200.53	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	7075827
07/01	20,522.55	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	5659021
07/05	51.50	eBay PAYOUT	0010910473
07/05	51.58	eBay PAYOUT	0013793669
07/06	68,433.85	DEPOSIT	
07/06	93.81	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	7803940
07/06	201.41	eBay PAYOUT	0013014304
07/06	622.06	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	4318662
07/06	998.57	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	6072302
07/06	21,613.19	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	2082672
07/06	102,325.50	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	1550258
07/07	12.21	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	2210217
07/07	121.78	eBay PAYOUT	0014530428
07/07	891.91	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	4974971
07/07	22,454.60	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	7500608



PAGE 2

ACCOUNT [REDACTED]

FREE SPEECH SYSTEMS LLC
DEPOSITORY
PO BOX 19549
AUSTIN TX 78704

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE.....	AMOUNT....	DESCRIPTION	
07/08	27.26	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	5214041
07/08	133.01	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	5856397
07/08	25,153.56	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	9670600
07/11	53.28	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	8178396
07/11	843.06	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	1665723
07/11	79,542.81	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	3557968
07/12	13.17	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	5711387
07/12	34.23	eBay PAYOUT	0012463277
07/12	116.96	eBay PAYOUT	0012940837
07/12	126.37	eBay PAYOUT	0013232183
07/12	591.36	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	6454736
07/12	36,813.18	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	5379767
07/13	3.63	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	1394548
07/13	126.18	eBay PAYOUT	0012855393
07/13	206.67	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	9462632
07/13	34,514.66	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	8228041
07/14	12.58	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	7951468
07/14	73.67	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	4582806
07/14	163.44	eBay PAYOUT	0014556814
07/14	35,123.69	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	5273860
07/15	33,184.81	DEPOSIT	
07/15	1.87	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	2964920
07/15	103.78	eBay PAYOUT	0010807770
07/15	110.51	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	6794979
07/15	27,867.62	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	7540799
07/18	166.98	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	3846282
07/18	206.67	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	4207631
07/18	86,965.06	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	4193858
07/19	36.84	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	5185115
07/19	73.70	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	6232565
07/19	98.60	eBay PAYOUT	0012245255
07/19	140,935.37	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	8506376
07/20	50.06	eBay PAYOUT	0013450411
07/20	95.46	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	6650677
07/20	237.37	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	2060486
07/20	106,516.31	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	8295531
07/21	105.30	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	2173721
07/21	110.51	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	3584139
07/21	68,558.55	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563	7637218



PAGE 3

FREE SPEECH SYSTEMS LLC
DEPOSITORY
PO BOX 19549
AUSTIN TX 78704

ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE.....AMOUNT....DESCRIPTION

07/22	35.27	eBay	PAYOUT	0015784815
07/22	96.18	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	2788588
07/22	106.59	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	6696736
07/22	72,180.32	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	4277004
07/25	58.72	eBay	PAYOUT	0013128125
07/25	166.77	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	7823186
07/25	452.21	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	9849408
07/25	50,940.76	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	7200079
07/25	123,903.43	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	1867026
07/25	159,042.10	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	5657898
07/26	38.89	eBay	PAYOUT	0013269521
07/26	40.25	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	1502716
07/26	96.27	eBay	PAYOUT	0012744367
07/26	133.82	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	9315997
07/26	40,518.51	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	3553104
07/26	73,167.12	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	9601708
07/27	144.54	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	2308649
07/27	229.18	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	3682470
07/27	281.72	eBay	PAYOUT	0012893317
07/27	107,795.31	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	3607370
07/28	78.82	eBay	PAYOUT	0014736802
07/28	100.79	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	7479897
07/28	71,605.87	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	8701312
07/29	17.48	eBay	PAYOUT	0011564006
07/29	92.54	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	4452672
07/29	325.35	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	2024574
07/29	118,581.15	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563	1582815

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION

07/01	150,000.00	INTERNET TRANSFER	FROM CHK 8563 TO CHK 8514	6537408
07/05	5.27	eBay ComNNEWRQIM	PAYMENTS	0023849470
07/05	20.00	AUTHNET GATEWAY	BILLING	0010089277
07/05	40.00	PAYARC	MERCH FEES	6760102425
07/06	15.00	GATEWAY SERVICES	WEBPAYMENT	0018530444
07/06	20.00	USAePay	0622 BILLI	6935666281
07/13	250,000.00	INTERNET TRANSFER	FROM CHK 8563 TO CHK 8522	6185497
07/18	400,000.00	INTERNET TRANSFER	FROM CHK 8563 TO CHK 8514	7703862



PAGE 4

FREE SPEECH SYSTEMS LLC
DEPOSITORY
PO BOX 19549
AUSTIN TX 78704

ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE.....AMOUNT....DESCRIPTION

07/25	475,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 3509399
07/27	285,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8522 4291063
07/28	250,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 5299816
07/29	115,436.23	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 1051049

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/01 177,335.47	07/13 323,406.56	07/22 496,623.67
07/05 177,373.28	07/14 358,779.94	07/25 356,187.66
07/06 371,626.67	07/15 420,048.53	07/26 470,182.52
07/07 395,107.17	07/18 107,387.24	07/27 293,633.27
07/08 420,421.00	07/19 248,531.75	07/28 115,418.75
07/11 500,860.15	07/20 355,430.95	07/29 118,999.04
07/12 538,555.42	07/21 424,205.31	

Thank you for banking with us!

If you have any questions please call
our Crawford Branch at (254) 486-0003 or
our Temple Branch at (254) 249-2265.



35 - 20

PAGE 1

FREE SPEECH SYSTEMS LLC
OPERATING
PO BOX 19549
AUSTIN TX 78704

ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- C H E C K I N G S U M M A R Y -----
COMMERCIAL - 3338514

CHECKING BALANCE LAST STATEMENT.....	217,317.70
2 DEPOSITS.....	349,620.00
17 OTHER CREDITS.....	3,503,143.52
33 CHECKS.....	2,618,855.13
36 OTHER DEBITS.....	282,846.23
CHECKING BALANCE THIS STATEMENT.....	1,168,379.86

----- F E E S U M M A R Y -----

STOP PAY FEE	25.00
TOTAL FEES IMPOSED	25.00
(LISTED BELOW)	

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION

07/01	150,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 6537403
07/06	6,946.21	WT FREE SPEECH SYSTEMS
07/08	3,501.67	WT FREE SPEECH SYSTEMS
07/14	500,000.00	WT FREE SPEECH SYSTEMS
07/18	275,000.00	WT FREE SPEECH SYSTEMS
07/18	400,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 7703862
07/18	850,000.00	INTERNET TRANSFER FROM CHK 0924 TO CHK 8514 8045880
07/25	475,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 3509399
07/26	200,000.00	WT FREE SPEECH SYSTEMS
07/27	99,620.00	DEPOSIT
07/28	24,682.62	INTERNET TRANSFER FROM CHK 5675 TO CHK 8514 3093924
07/28	81,264.19	INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 2407078
07/28	95,190.48	INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 9192858
07/28	250,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 5299816
07/29	250,000.00	DEPOSIT



PAGE 2 [REDACTED]

FREE SPEECH SYSTEMS LLC
OPERATING
PO BOX 19549
AUSTIN TX 78704

ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE.....AMOUNT....DESCRIPTION

07/29	510.00	INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 5425754
07/29	4,998.39	INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 4302104
07/29	70,613.73	INTERNET TRANSFER FROM CHK 8522 TO CHK 8514 8945544
07/29	115,436.23	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 1051049

----- C T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION

07/05	20.45	PROTECTION ONE	WEB_PAY	0023851618
07/05	69.18	PROTECTION ONE	WEB_PAY	0023851617
07/05	102.06	PROTECTION ONE	WEB_PAY	0023851616
07/05	125.76	PROTECTION ONE	WEB_PAY	0023851619
07/05	550.69	CITY OF AUSTIN T	PAYMENT	0026237371
07/05	830.10	PROTECTION ONE	WEB_PAY	0023851620
07/05	855.76	CITY OF AUSTIN T	PAYMENT	0026238076
07/05	1,213.48	CITY OF AUSTIN T	PAYMENT	0023851615
07/05	1,411.18	PROTECTION ONE	WEB_PAY	0026237678
07/05	3,246.03	CITY OF AUSTIN T	PAYMENT	0026838088
07/05	6,397.58	AUSTIN SECURITY	SALE	
07/05	131,019.60	AMEX EPAYMENT	ACH_PMT	0012609317
07/08	20,000.00	STAMPS.COM	POSTAGE	0023484889
07/12	35.30	STAMPS.COM	STAMPS.COM	0027499926
07/12	6,700.68	AUSTIN SECURITY	SALE	0029529349
07/13	2,196.25	AUTO PAYMENT TO LN --XXXXXXXXXXXX228	FREE SPEECH SYSTEMS LL	
07/18	5,829.26	AUSTIN SECURITY	SALE	0029538678
07/22	2,700.00	WILLOW GROVE PRO	BILL_PAY	6340000014
07/22	3,000.00	VAZQUEZ, VALDEMA	BILL_PAY	6340000011
07/22	3,500.00	JW JIB PRODUCTIO	BILL_PAY	6340000013
07/22	20,671.00	ATX HD SATELLITE	BILL_PAY	6340000012
07/25	1.49	PAYMENTUS	BILLPAY	0016269094
07/25	87.10	TEXASGASSERVICE	BILLPAY	0016320438
07/25	1,300.00	GRANDE COMMUNICA	TELECOMM	0021961017
07/25	1,419.56	ALLY	ALLY PAYMT	0023156344
07/25	6,348.86	AUSTIN SECURITY	SALE	0022387461
07/25	25,200.00	ATOMIAL LLC	SALE	0022387378
07/26	1,761.27	LEASE DIRECT	WEB_PAY	0090558209
07/26	2,989.00	ADDSHOPPERSINC	WEBPAYMENT	0014598637
07/26	2,989.00	ADDSHOPPERSINC	WEBPAYMENT	0014598638
07/27	20,000.00	DEW, ROBERT	BILL_PAY	6340000015



PAGE 3

FREE SPEECH SYSTEMS LLC
OPERATING
PO BOX 19549
AUSTIN TX 78704

ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE.....AMOUNT....DESCRIPTION

07/27	25.00	STOP PAY FEE
07/29	1,000.00	INTERNET TRANSFER FROM CHK 8514 TO CHK 8522 8274286
07/29	1,003.76	MUNIZ, LESLIE Bill Pay 6340000015
07/29	2,037.69	AUSTIN SECURITY SALE 0028451641
07/29	6,208.14	AUSTIN SECURITY SALE 0028451643

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
07/01	011801	70,000.00	07/29	011825	5,863.00
07/05	011802	49,865.00	07/25	011826	3,964.66
07/12	*011807	2,106.03	07/28	*011828	36.72
07/05	011808	902.50	07/27	*011830	531.80
07/06	011809	217.02	07/27	011831	9,000.00
07/05	011810	10,780.99	07/28	011832	122,489.67
07/11	011811	948.12	07/15	*	189,976.20
07/07	011812	50,000.00	07/19	*	52,922.19
07/06	011813	4,000.00	07/19	*	205,487.38
07/18	011814	1,989.97	07/26	*	99,635.00
07/26	011815	1,600.00	07/27	*	1097,484.50
07/18	011816	1,705.00	07/28	*	100,015.00
07/20	*011818	775.00	07/29	*	199,635.00
07/27	011819	6,491.86	07/28	*	233,806.08
07/28	011820	1,796.91	07/28	*	3,253.80
07/27	011821	351.81	07/29	*	89,223.92
07/26	*011824	2,000.00			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	297,317.70	07/13	14,170.82	07/25	1987,293.15
07/05	89,926.34	07/14	514,170.82	07/26	2076,318.88
07/06	92,655.53	07/15	324,194.62	07/27	1042,053.91
07/07	42,655.53	07/18	1839,670.39	07/28	832,158.02
07/08	26,157.20	07/19	1581,260.82	07/29	1168,379.86
07/11	25,209.08	07/20	1580,485.82		
07/12	16,367.07	07/22	1550,614.82		



21 - 20

PAGE 1

FREE SPEECH SYSTEMS LLC
DONATIONS
PO BOX 19549
AUSTIN TX 78704

ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- C H E C K I N G S U M M A R Y -----

COMMERCIAL	=	33,387.46
CHECKING BALANCE LAST STATEMENT.....		78,274.19
21 DEPOSITS.....		3,500.00
OTHER CREDITS.....		.00
CHECKS.....		.00
2 OTHER DEBITS.....		81,774.19
CHECKING BALANCE THIS STATEMENT.....		.00

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED	.00
--------------------	-----

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION

07/25	10.00	DEPOSIT
07/25	20.00	DEPOSIT
07/25	60.00	DEPOSIT
07/25	60.00	DEPOSIT
07/25	60.00	DEPOSIT
07/25	100.00	DEPOSIT
07/25	200.00	DEPOSIT
07/25	300.00	DEPOSIT
07/25	1,000.00	DEPOSIT
07/26	10.00	DEPOSIT
07/26	20.00	DEPOSIT
07/26	50.00	DEPOSIT
07/26	300.00	DEPOSIT
07/26	300.00	DEPOSIT
07/26	500.00	DEPOSIT
07/28	10.00	DEPOSIT
07/28	20.00	DEPOSIT



PAGE 2

ACCOUNT [REDACTED]

FREE SPEECH SYSTEMS LLC
DONATIONS
PO BOX 19549
AUSTIN TX 78704

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE.....AMOUNT....DESCRIPTION
07/28 20.00 DEPOSIT
07/28 60.00 DEPOSIT
07/28 100.00 DEPOSIT
07/28 300.00 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
07/28 81,264.19 INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 2407078
07/29 510.00 INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 5425754

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/25 80,084.19	07/28 510.00	
07/26 81,264.19	07/29 .00	

Thank you for banking with us!
If you have any questions please call
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our Temple Branch at (254) 249-2265.



0 - 20

PAGE 1

FREE SPEECH SYSTEMS LLC
PAYROLL
PO BOX 19549
AUSTIN TX 78704

ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- C H E C K I N G S U M M A R Y -----

COMMERCIAL	-	3338522
CHECKING BALANCE LAST STATEMENT.....		268,566.21
DEPOSITS.....		.00
3 OTHER CREDITS.....		536,000.00
CHECKS.....		.00
7 OTHER DEBITS.....		803,566.21
CHECKING BALANCE THIS STATEMENT.....		1,000.00

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED	.00
--------------------	-----

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION

07/13	250,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8522 6185497
07/27	285,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8522 4291063
07/29	1,000.00	INTERNET TRANSFER FROM CHK 8514 TO CHK 8522 8274286

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION

07/01	201,320.72	ADP PAYROLL FEES	ADP - FEES	0021269869
07/08	335.79	HOME PAY	FEES	0018442931
07/13	45,258.64	ADP PAYROLL FEES	ADP - FEES	0020411070
07/15	202,162.47	ADP PAYROLL FEES	ADP - FEES	0022474246
07/27	2,690.52	HOME PAY	PAYROLL	0017534793
07/28	281,184.34	ADP PAYROLL FEES	ADP - FEES	0025289872
07/29	70,613.73	INTERNET TRANSFER FROM CHK 8522	TO CHK 8514 8945544	



FREE SPEECH SYSTEMS LLC
PAYROLL
PO BOX 19549
AUSTIN TX 78704

PAGE 2
ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	67,245.49	07/15	69,488.59	07/29	1,000.00
07/08	66,909.70	07/27	351,798.07		
07/13	271,651.06	07/28	70,613.73		

Thank you for banking with us!
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77 - 20
 FREE SPEECH SYSTEMS LLC
 INFOWARS
 PO BOX 19549
 AUSTIN TX 78704

PAGE 1
 ACCOUNT [REDACTED]
 STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

C H E C K I N G S U M M A R Y		
COMMERCIAL	=	3338621
CHECKING BALANCE LAST STATEMENT.....		89,611.94
77 DEPOSITS.....		10,576.93
COTHER CREDITS.....		.00
CHECKS.....		.00
2 COTHER DEBITS.....		100,188.87
CHECKING BALANCE THIS STATEMENT.....		.00
F E E S U M M A R Y		
	TOTAL FEES IMPOSED	.00
SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES		
	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$30.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

A C C O U N T C R E D I T T R A N S A C T I O N S		
DATE.....	AMOUNT....	DESCRIPTION
07/25	20.00	DEPOSIT
07/25	20.00	DEPOSIT
07/25	25.00	DEPOSIT
07/25	25.00	DEPOSIT
07/25	29.85	DEPOSIT
07/25	30.00	DEPOSIT
07/25	35.00	DEPOSIT
07/25	39.90	DEPOSIT
07/25	40.00	DEPOSIT
07/25	40.00	DEPOSIT
07/25	50.00	DEPOSIT
07/25	50.00	DEPOSIT
07/25	50.00	DEPOSIT
07/25	56.65	DEPOSIT
07/25	75.00	DEPOSIT
07/25	95.00	DEPOSIT
07/25	100.00	DEPOSIT



FREE SPEECH SYSTEMS LLC
INFOWARS
PO BOX 19549
AUSTIN TX 78704

PAGE 2
ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE.....AMOUNT....DESCRIPTION
07/25 100.00 DEPOSIT
07/25 104.85 DEPOSIT
07/25 120.00 DEPOSIT
07/25 129.00 DEPOSIT
07/25 144.50 DEPOSIT
07/25 171.40 DEPOSIT
07/25 197.89 DEPOSIT
07/25 200.00 DEPOSIT
07/25 239.50 DEPOSIT
07/25 370.00 DEPOSIT
07/25 500.00 DEPOSIT
07/25 500.00 DEPOSIT
07/26 5.00 DEPOSIT
07/26 15.00 DEPOSIT
07/26 50.00 DEPOSIT
07/26 100.00 DEPOSIT
07/26 100.00 DEPOSIT
07/26 150.00 DEPOSIT
07/26 200.00 DEPOSIT
07/26 200.00 DEPOSIT
07/26 200.00 DEPOSIT
07/26 500.00 DEPOSIT
07/26 500.00 DEPOSIT
07/27 76.00 DEPOSIT
07/27 99.35 DEPOSIT
07/27 122.73 DEPOSIT
07/27 131.00 DEPOSIT
07/28 8.00 DEPOSIT
07/28 13.10 DEPOSIT
07/28 15.00 DEPOSIT
07/28 15.00 DEPOSIT
07/28 18.10 DEPOSIT
07/28 20.00 DEPOSIT
07/28 20.00 DEPOSIT
07/28 20.00 DEPOSIT
07/28 22.90 DEPOSIT
07/28 25.00 DEPOSIT
07/28 28.45 DEPOSIT
07/28 33.94 DEPOSIT



PAGE 3

ACCOUNT [REDACTED]

STATEMENT PERIOD

06/30/2022 TO 07/29/2022

FREE SPEECH SYSTEMS LLC
INFOWARS
PO BOX 19549
AUSTIN TX 78704

DATE.....AMOUNT....DESCRIPTION
 07/28 38.46 DEPOSIT
 07/28 39.90 DEPOSIT
 07/28 46.00 DEPOSIT
 07/28 46.00 DEPOSIT
 07/28 48.40 DEPOSIT
 07/28 50.00 DEPOSIT
 07/28 50.00 DEPOSIT
 07/28 58.00 DEPOSIT
 07/28 80.00 DEPOSIT
 07/28 100.00 DEPOSIT
 07/28 100.00 DEPOSIT
 07/28 120.06 DEPOSIT
 07/28 140.00 DEPOSIT
 07/28 145.70 DEPOSIT
 07/28 152.30 DEPOSIT
 07/28 160.00 DEPOSIT
 07/28 200.00 DEPOSIT
 07/28 355.00 DEPOSIT
 07/28 400.00 DEPOSIT
 07/28 1,000.00 DEPOSIT
 07/28 1,000.00 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
 07/28 95,190.48 INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 9192858
 07/29 4,998.39 INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 4302104

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/25 93,170.48	07/27 95,619.56	07/29 .00
07/26 95,190.48	07/28 4,998.39	

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